

## JOWDY HAWAII LOAN SCHEDULE AS PREPARED BY KENNER

Hawai'i-Jowdy loans:	3/26/2006	Totals:	\$4,674,668.60
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## Little Isle 4 account transactions (Bates stamp: NAAZ000111-270):

Date	Payee	Loan (out)	Repayment (in)	Bank record page	Rolling balance	Verified	Rolling balance Calculated
10/29/2004	Baja Development Corp	\$ 15,000.00		33	\$ 15,000.00	X	X
11/1/2004	Bruce Greenberg	11,000.00		38	26,000.00	X	X
11/1/2004	Aero Lease of Long Beach	26,468.95		38	52,468.95	X	X
11/2/2004	Baja Development Corp	250,000.00		38	302,468.95	X	X
11/3/2004	Baja Development Corp		52,468.95	38	250,000.00	X	X
11/24/2004	Casa de Caza	14,500.00		38	264,500.00	X	X
11/30/2004	Baja Development Corp	100,000.00		38	364,500.00	X	X
12/7/2004	Ula Makika (Dalton fee)	250,000.00		42	614,500.00	X	X
12/22/2004	Casa de Caza	15,500.00		42	630,000.00	X	X
1/7/2005	Startime Management Group	30,000.00		46	660,000.00	X	X
1/7/2005	Rodney Dalton (fee)	750,000.00		46	1,410,000.00	X	X
1/10/2005	Startime Management Group	30,000.00		46	1,440,000.00	X	X
1/12/2005	Baja Development Corp	20,000.00		46	1,460,000.00	X	X
1/18/2005	Baja Development Corp	100,000.00		46	1,560,000.00	X	X
1/18/2005	Diamante del Mar	250,000.00		46	1,810,000.00	X	X
2/1/2005	Diamante del Mar	20,000.00		50	1,830,000.00	X	X
2/7/2005	Diamante del Mar	300,000.00		50	2,130,000.00	X	X
2/25/2005	Rodney Dalton (fee)	100,000.00		51	2,230,000.00	X	X
3/3/2005	Ula Makika (Dalton fee repay)		125,000.00	54	2,105,000.00	X	X
3/14/2005	Diamante del Mar	100,000.00		53	2,205,000.00	X	X
3/15/2005	Diamante del Mar	75,000.00		53	2,280,000.00	X	X
3/28/2005	Diamante del Mar	50,000.00		54	2,330,000.00	X	X
4/12/2005	Baja Development Corp	240,000.00		57	2,570,000.00	X	X
4/18/2005	Insured Aircraft	200,000.00		57	2,770,000.00	X	X
4/21/2005	Insured Aircraft	800,000.00		57	3,570,000.00	X	X
4/26/2005	Mt. Zion (fee)	175,000.00		57	3,745,000.00	X	X
4/26/2005	Insured Aircraft		200,000.00	57	3,545,000.00	X	X
4/26/2005	Insured Aircraft		800,000.00	57	2,745,000.00	X	X
4/27/2005	Mt. Zion (fee)	87,500.00		57	2,832,500.00	X	X
5/4/2005	Baja Development Corp	75,000.00		60	2,907,500.00	X	X
5/9/2005	Wiles & Wiles IOLTA	80,000.00		60	2,987,500.00	X	X
5/18/2005	Baja Development Corp	45,000.00		61	3,032,500.00	X	X
6/2/2005	MetroJet	30,000.00		64	3,062,500.00	X	X
6/23/2005	Startime Management Group	40,000.00		65	3,102,500.00	X	X
6/27/2005	LOR Management SA de CV	40,000.00		65	3,142,500.00	X	X
7/19/2005	Baja Development Corp	15,000.00		68	3,157,500.00	X	X
7/19/2005	Propiedades DDM S de RL de CV	1,500,000.00		69	4,657,500.00	X	X
7/25/2005	MetroJet	10,000.00		69	4,667,500.00	X	X
Totals:		\$ 5,844,968.95	\$ 1,177,468.95		\$ 4,667,500.00		

## Ula Makika account transactions (Bates stamp: NAAZ000526-612):

6/3/2005	Insured Aircraft	\$ 390,000.00		4	\$ 390,000.00	X	X
6/3/2005	Propiedades DDM S de RL de CV		400,000.00	4	(10,000.00)	X	X
7/19/2005	Baja Development Corp	50,000.00		6	40,000.00	X	X
7/19/2005	Diamante del Mar	50,000.00		6	90,000.00	X	X
7/26/2005	Baja Development Corp	95,000.00		6	185,000.00	X	X
8/8/2005	Baja Development Corp		100,000.00	9	85,000.00	X	X
8/18/2005	Propiedades DDM S de RL de CV	40,000.00		9	125,000.00	X	X
8/26/2005	Propiedades DDM S de RL de CV	25,000.00		9	150,000.00	X	X
8/26/2005	Baja Development Corp	110,000.00		9	260,000.00	X	X
9/12/2005	Mark Thalman (for Jowdy)		25,000.00	12	235,000.00	X	X
9/15/2005	Baja Development Corp		25,000.00	12	210,000.00	X	X
9/23/2005	LOR Management SA de CV	40,000.00		11	250,000.00	X	X
9/23/2005	Baja Development Corp	50,000.00		11	300,000.00	X	X
11/8/2005	Baja Development Corp	15,000.00		16	315,000.00	X	X
11/15/2005	Diamante del Mar	40,000.00		16	355,000.00	X	X
11/21/2005	Diamante del Mar		40,000.00	17	315,000.00	X	X
12/9/2005	Diamante Air	10,000.00		19	325,000.00	X	X
12/13/2005	Synthesis Realty	22,168.60		19	347,168.60	X	X
2/3/2006	Baja Development Corp	20,000.00		24	367,168.60	X	X
2/14/2006	Baja Development Corp		50,000.00	25	317,168.60	X	X
2/24/2006	Baja Development Corp		50,000.00	25	267,168.60	X	X
3/2/2006	Baja Development Corp		70,000.00	28	197,168.60	X	X
3/10/2006	Baja Development Corp		50,000.00	28	147,168.60	X	X
3/13/2006	Baja Development Corp		20,000.00	28	127,168.60	X	X
3/14/2006	Baja Development Corp		30,000.00	28	97,168.60	X	X
3/24/2006	Baja Development Corp		90,000.00	28	7,168.60	X	X
Totals:		\$ 957,168.60	\$ 950,000.00		\$ 7,168.60		